

ROBERT C. NISENSEN, ESQ.
WILLIAMSBURG COMMONS
10E AUER COURT
EAST BURNSWICK, NJ 08816

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-10180**

Re: DARYL L SMITH
92A ROLAND AVENUE
SOUTH ORANGE, NJ 07079

Atty: ROBERT C. NISENSEN, ESQ.
WILLIAMSBURG COMMONS
10E AUER COURT
EAST BURNSWICK, NJ 08816

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,800.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/15/2018	\$200.00	24839388055	03/30/2018	\$200.00	24839391137
05/07/2018	\$200.00	25056670937	06/05/2018	\$200.00	25164728188
09/11/2018	\$600.00	29840	11/06/2018	\$200.00	25492063871
12/10/2018	\$400.00	ROBERT 29976	12/28/2018	\$200.00	ROBERT 29989
03/04/2019	\$400.00	ROBERT 30115	04/08/2019	\$200.00	ROBERT 30138
07/31/2019	\$600.00	ROBERT 30258	09/04/2019	\$200.00	ROBERT 30328
11/01/2019	\$205.00	25824274165	12/03/2019	\$200.00	25824269542
01/07/2020	\$200.00	25824284133	01/07/2020	\$200.00	25824284144
Total Receipts: \$4,405.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,405.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DEUTSCHE BANK NATIONAL TRUST COMPANY	05/20/2019	\$157.00	824,903	08/19/2019	\$343.00	830,718
MIDLAND FUNDING LLC	08/19/2019	\$8.02	830,572	10/21/2019	\$6.78	834,616
	11/18/2019	\$6.69	836,739	01/13/2020	\$6.52	840,562
SPECIALIZED LOAN SERVICING LLC	08/19/2019	\$222.13	831,962	10/21/2019	\$187.81	836,005
	11/18/2019	\$185.26	838,051	01/13/2020	\$180.77	841,823
VERIZON BY AMERICAN INFOSOURCE LP	10/21/2019	\$5.26	836,461			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			211.86	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AARGON AGENCY	UNSECURED	0.00	*	0.00	
0002	AMERICREDIT/GM FINANCIAL	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0003	CRG COHEN REALTY GROUP	UNSECURED	0.00	*	0.00	
0004	CAINE & WEINER	UNSECURED	0.00	*	0.00	
0005	CONVERGENT OUTSOUING, INC	UNSECURED	0.00	*	0.00	
0006	CREDIT COLLECTIONS SVC	UNSECURED	0.00	*	0.00	
0007	DEUTSCHE BANK NATIONAL TRUST COM	MORTGAGE ARRI	0.00	100.00%	0.00	
0008	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0009	NEW ASSETS LLC	UNSECURED	0.00	*	0.00	
0010	SPECIALIZED LOAN SERVICING LLC	UNSECURED	14,775.01	*	775.97	
0011	STUART LIPPMAN & ASSOCI	UNSECURED	0.00	*	0.00	
0014	CAINE & WEINER	UNSECURED	0.00	*	0.00	
0015	MIDLAND FUNDING LLC	UNSECURED	533.25	*	28.01	
0016	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	189.75	*	5.26	
0017	DEUTSCHE BANK NATIONAL TRUST COM	(NEW) MTG Agree	500.00	100.00%	500.00	

Total Paid: \$4,021.10

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$4,405.00 - Paid to Claims: \$1,309.24 - Admin Costs Paid: \$2,711.86 = Funds on Hand: \$383.90

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.